Approved For Release 2000/09/01 : CIA-RDP81B00879R000100170069-2

BEST COPY

AVAILABLE

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SAIC 19360
Copy 2 of 5

18 September 1957

MEMORANDUM FOR: Chief, Finance Division

ATTENTION : Monetary Branch

SUBJECT : Disbursement by Treasury Check

808928 SEP2357

1. It is kindly requested that a U. S. Treasury Check be drawn in favor of the company listed hereunder in the amount stated, which will be applicable to the contract or agreement shown. The contract number and invoice identification must appear on the check.

a. Check drawn in favor of THE RAND-WOOLDRIDGE CORPORATION
b. Amount $ 22,624.22
c. Contract No. [redacted] 25X1A
d. Invoice No. [redacted]3
e. Check to be dated 18 September 1957

2. Pertinent documentation in connection with this classified transaction which has not been included in Comptroller's Instruction No. 32 (Notice 20-56), after approval by the DCI 19 December 1956, is on file in the Office of the Project Comptroller.

3. The payment requested is based on progress made by the contractor to date and should be processed against General Ledger Account No. 138, titled "Disbursements of Appropriated Funds Chargeable to Confidential Funds Allotments - Awaiting DCI Certification." The Allotment [illegible] to this request is Z-6176-10 (07.9) [illegible] the amount is chargeable to General Ledger Account No. 660.1

4. The check should be dated as stated in paragraph 1 and mailed in the attached self-addressed envelope. If no envelope is attached, the undersigned should be contacted on extension 2158 when payment is ready for disposition.

25X1A9a

[redacted]

Authorized Certifying Officer
[redacted]
18 September 1957

PAID
SEP 23 1957
12 911 811

DOCUMENT NO. 52
NO CHANGE IN CLASS. ☒
☐ DECLASSIFIED
CLASS. CHANGED TO: TS S C
NEXT REVIEW DATE: 2012
AUTH: HR 70-2
DATE: 2001/12 REVIEWER: 010956

SECRET

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SECRET

SAVC 19260
Copy 3

18 September 1957

MEMORANDUM FOR: Chief, Finance Division

ATTENTION : Monetary Branch

SUBJECT : Disbursement by Treasury Check

1. It is kindly requested that a U. S. Treasury Check be drawn in favor of the company listed hereunder in the amount stated, which will be applicable to the contract or agreement shown. The contract number and invoice identification must appear on the check.

a. Check drawn in favor of: THE RAND-MCNALLY CORPORATION
b. Amount $ 22,624.22
c. Contract No. [redacted] 25X1A
d. Invoice No. [redacted]3
e. Check to be dated 20 September 1957

2. Pertinent documentation in connection with this classified transaction which has not been included in Comptrollers Instruction No. 32 (Notice 20-56), after approval by the DCI 15 December 1956, is on file in the Office of the Project Comptroller.

3. The payment requested is based on progress made by the contractor to date and should be processed against General Ledger Account No. 1.1, titled "Disbursements of Appropriated Funds Chargeable to Confidential Fund Allotments - Awaiting DCI Certification." The Allotment Symbol applicable to this request is X-6176-10 (07.9) and the amount is chargeable to General Ledger Account No. 600.1

4. The check should be dated as stated in paragraph 2 and mailed in the attached self-addressed envelope. If no envelope is attached, the undersigned should be contacted on extension 2156 when payment is ready for disposition.

Distribution:

Original & 1 - Addressee
3 - Contract [redacted] (Finance)
4 [redacted] MASTER
5 - Chrono

25X1A
25X1A9a
[redacted]
XXXXXXXXXXXXXXXXXXX
18 September 1957

25X1A2g
25X1A9a
[redacted]/aer:18 September 1957

DOCUMENT NO. 53
NO CHANGE IN CLASS. ☐
☐ DECLASSIFIED
CLASS. CHANGED TO: TS S C
NEXT REVIEW DATE: 2012
AUTH: HR 70-2
DATE: 2008 REVIEWER: 010966

SECRET

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Standard Form No. 1034—Revised
Form prescribed by
Comptroller General, U. S.
(Gen. Reg. No. 51, Supp. No. 11)
(Amended February 20, 1952)

PUBLIC VOUCHER FOR PURCHASES AND SERVICES OTHER THAN PERSONAL

D. O. Vou. No. _____

Bu. Vou. No. 3

U. S. COST REIMBURSABLE
(Department, bureau, or establishment)

Voucher prepared at _____
(Give place and date)

PAID BY

SAPC 19 346
COPY 1 OF 2

THE UNITED STATES, Dr., *Payee's Account No.* _____

To _____
(Payee)

_____
(Address) (City) (State)

No. and Date of Order	Date of Delivery or Service	ARTICLES OR SERVICES (Enter description, item number of contract or Federal supply schedule, and other information deemed necessary) Discount Terms	QUANTITY	UNIT PRICE Cost	UNIT PRICE Per	AMOUNT Dollars	AMOUNT Cts.
		Cost				22,624.	22
PAYMENT: Complete ☐ Partial ☐ Final ☐		Use continuation sheet(s) if necessary					
Shipped from	to	Weight	Government B/L No.		Total	$22,624.	22

I certify that the above bill is correct and just and that payment has not been received.

STATINTL (Sign original only)

Date 9-9-57 *Payee [redacted] (Signature required when a like certificate is made by payee on attached bill or bills)

Per _____ Title _____

(Payee must NOT use this space)

Differences _____

Amount verified; correct for $22,624.22

(Signature or initials) [redacted]

Contract No. [redacted] Date Req. No. [redacted] Date Invoice Rec'd.

Pursuant to authority vested in me, I certify that this account is correct and proper [redacted] 18/9/57

† Approved for $ _____

By [redacted] SIGN ORIGINAL ONLY [redacted] 9/19/57

APPROVING OFFICER 19/9/57

CONTRACTING OFFICER

Title _____ Date _____

THE REVERSE OF THIS FORM MUST BE EXECUTED WHEN PURCHASES ARE MADE OR SERVICES SECURED WITHOUT WRITTEN AGREEMENT IN ANY FORM

ACCOUNTING CLASSIFICATION (Appropriation Symbol must be shown; other classification optional)

STATINTL

STATINTL

Paid by { Check No. _____ dated _____, 19____, for $_____ (on Treasurer of the United States in favor of payee named above.

Cash, $_____, on _____, 19____. Payee _____ (Sign original only)

* When a voucher is signed or receipted in the name of a company or corporation by an agent, the name of the company or corporation should be followed by the writing of the company or corporate name, as well as the capacity in which he signs, must appear. For example: "John Doe Company, per John Smith, Secretary", or "Treasurer", as the case may be.

† If the ability to certify and authority to approve are combined in one person, one signature only is necessary; otherwise the approving officer will sign on the line below "Approved for $_____", and over his official title.

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Title _____

16—22900-3

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METHOD OF OR ABSENCE OF ADVERTISING

METHOD OF ADVERTISING

1. Advertising in newspapers Yes ☐ No ☐.
2. (*a*) Advertising by circular letters sent to _____ dealers.
   (*b*) And by notices posted in public places Yes ☐ No ☐.

   (If notices were not posted in addition to advertising by circular letters sent to dealers, explanation of such omission must be made below.)

ABSENCE OF ADVERTISING

3. Without advertising, under an exigency of the service which existed prior to the order and would not admit of the delay incident to advertising.
4. Without advertising in accordance with _____

5. Without advertising, it being impracticable to secure competition because of _____

_____

_____

_____

_____

(Here state in detail the nature of the exigency or circumstances under which the securing of competition was impracticable under 3 and 4)

NOTE.—The above form "Method of or Absence of Advertising" is to be used when purchases are made or services secured under proper authority without written agreement in any form. In case of a written agreement (formal contract, proposal, and acceptance, or less formal agreement) Standard Form No. 1036—Revised should be used for abstracting the method of or absence of advertising and award of contract. (See General Regulations No. 51, as amended.)

16-22900-2 U. S. GOVERNMENT PRINTING OFFICE

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STATINTL
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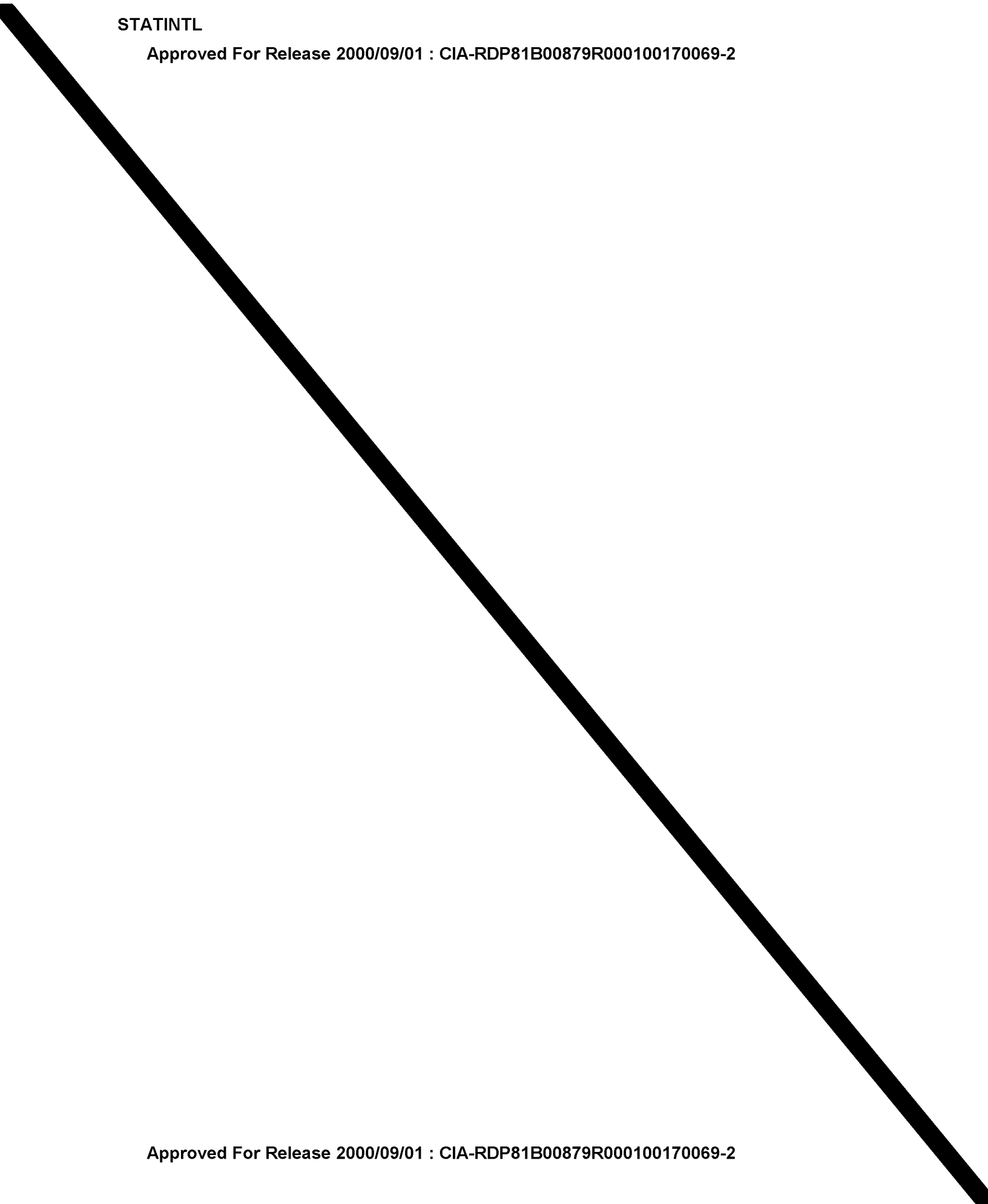

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BATCH NO DATE	TICKET INVOICE CR MEMO	CHECK NO	PAYEE NAME OR VENDOR NO	TR CODE	COST CNTR	ACCT	MJO	SO	W O	DISTR AMT
					DATE 09/01/57					
44 08 29 7	C027426	9107	136	50	252700	12501	5048	01	1	57.70
44 08 29 7	C027426	9107	136	51	252700	12501	5048	01	1	1.15-
										56.55 ****
										56.55 ****
										56.55 ****
										Pg. #2 16,643.14
										16,699.69

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BATCH NO DATE	TICKET INVOICE CR MEMO	CHECK NO	PAYEE NAME OR VENDOR NO	TR CODE	COST CNTR	ACCT	MJO	DATE 09/01/57 SO	W O	DISTR AMT
47 08 30 7	9099	9137	1095	50	254000	12501	5049	09	1	20.25
										20.25 ****
										20.25 ****
43 08 28 7	A004995	9037	47	50	254000	12501	5049	90	1	34.36
43 08 28 7	A004995	9037	47	51	254000	12501	5049	90	1	.34-
43 08 28 7	802277	9107	1413	50	254000	12501	5049	90	1	900.00
43 08 28 7	802277	9107	1413	51	254000	12501	5049	90	1	18.00-
39 08 26 7	51173	9107	56	50	254000	12501	5049	90	1	57.33
39 08 26 7	51173	9107	56	51	254000	12501	5049	90	1	1.15-
39 08 26 7	158975	9107	290	50	254000	12501	5049	90	1	96.00
39 08 26 7	158975	9107	290	51	254000	12501	5049	90	1	1.92-
42 08 28 7	7294411	9107	153	50	254000	12501	5049	90	1	402.60
42 08 28 7	7294411	9107	153	51	254000	12501	5049	90	1	4.03-
42 08 28 7	764	9037	209	50	254000	12501	5049	90	1	283.00
42 08 28 7	764	9037	209	51	254000	12501	5049	90	1	2.38-
42 08 28 7	93691	9037	271	50	254000	12501	5049	90	1	47.52
42 08 28 7	93691	9037	271	51	254000	12501	5049	90	1	.48-
42 08 28 7	81575	9107	576	50	254000	12501	5049	90	1	.93
42 08 28 7	81575	9107	576	51	254000	12501	5049	90	1	.02-
45 08 29 7	881266	9207	236	50	254000	12501	5049	90	1	5,655.00
45 08 29 7	881284	9207	236	50	254000	12501	5049	90	1	8,763.00
40 08 27 7	808867	8307	766	50	254000	12501	5049	90	1	72.00
40 08 27 7	808867	8307	766	51	254000	12501	5049	90	1	.72-
49 08 30 7	6093	9267	98	50	254000	12501	5049	90	1	144.00
48 08 30 7	A005196	9067	47	50	254000	12501	5049	90	1	79.76
48 08 30 7	A005196	9067	47	51	254000	12501	5049	90	1	.80-
47 08 30 7	8805K	9107	1423	50	254000	12501	5049	90	1	113.30
47 08 30 7	8805K	9107	1423	51	254000	12501	5049	90	1	.57-
										16,622.89 ****
										16,622.89 ****
										16,643.14 ****

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